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Report of the Treasurers

reformatted from the original and including,

Informe del Tesorero, noviembre16 de 1860 hasta noviembre 15 de 1870;

Manifestación ó rendimiento de las cuentas del Tesorero del Territorio, el día 15 de noviembre de 1870 hasta el 15 de noviembre de 1871;

Report of ... Treasurer of the Territory of New Mexico, <December 3, 1886, to December 15, 1888>

Report of the Territorial Treasurer, <December 4, 1890, to December 5, 1892>-For the two years ending November 30, 1904

Report of the Treasurer of the Territory of New Mexico, 1905-1906-

LLMC 01-805t

TERRITORY OF NEW MEXICO

REPORT

—OF—

THE TERRITORIAL TREASURER,

FROM DECEMBER 3, 1894 TO NOVEMBER 28, 1896.

SANTA FE, N M
NEW MEXICAN PRINTING COMPANY
1896

REPORT.

TERRITORY OF NEW MEXICO,
OFFICE OF THE TERRITORIAL TREASURER,
SANTA FE, N. M., Dec. 16, 1896.

Hon. W. T. Thornton, Governor of New Mexico:

SIR:—I have the honor to submit the following report of the operations and condition of the treasury for the past two years, from December 3, 1894, to the close of business November 28, 1896.

Very respectfully your obedient servant,

SAMUEL ELDODT,
Territorial Treasurer.

REVENUES AND EXPENDITURES.

The total revenues and expenditures of the Territory during these two years are shown in the following table:

Revenues.	1895	1896
Licenses	$ 8,463 48	$ 8,107 34
Taxes	196,101 16	186,739 42
Fees paid by district court clerks	7,482 44	7,831 63
Proceeds of convicts earnings and support of U S prisoners in the New Mexico penitentiary	6,727 50	4,504 54
Cattle indemnity fund	14,479 23	14,500 00
Insurance company licenses	900 00	1,057 50
Repayments	1,410 00	..
Interest on deposits	2,462 80	1,919 54
	$237,976 56	$224,659 97

Expenditures	1895	1896.
Interest and part principal of the public debt	$ 82,193 36	$ 59,882 50
Penitentiary	36,159 65	28,371 67
Salary and fees	37,704 97	33,480 25
Territorial institutions	36,758 55	32,277 66
Normal Schools of New Mexico	10,064 43	9,349 13
Branch agricultural experimental station	2,600 00	145 00
Court expenses	16,757 69	12,999 04
Cattle sanitary board	14,284 73	15,299 57
Miscellaneous expenses for hospital, school, library and miscellaneous fund accounts	73,249 93	53,953 35
To meet deficits in appropriation of the 44th fiscal year	20,755 01	663 00
	$330,528 32	$ 246,421 17

LIST OF SCHEDULES ACCOMPANYING THIS REPORT.

No. 1. Statement of the assessed valuation, tax rate, arithmetical and cash product of the rate for the years 1894 and 1895.

No. 2. Appropriations of 1895 and 1896 and cash receipts from the tax levied for their payment

No. 3. List of depository banks with details of security filed and amounts on deposit.

No. 4. Special account of moneys paid Treasuser by district court clerks.

No 5. Treasurer's statements of receipts and disbursements for the fourth quarter 45th fiscal year.

No. 6. A similar statement for the 46th fiscal year.

No. 7. A similar statement for the first three-quarters of the 47th fiscal year.

No. 8. Treasurer's general account.

No. 9. Statement of the Territorial debt.

No. 10. Statement of all the amounts received from the United States of America.

SCHEDULE No. 1.—*Statement of the assessed valuation, rate of Taxation, arithmetical and actual cash product of the rate of taxation and the percentage of the cash product to the arithmetical product in the Territory of New Mexico for the years 1894 and 1895.*

	1894—Rate of Taxation 7 75 mills.				1895—Rate of Taxation 7 75 mills			
County.	Assessed valuation	Arithmetical product of tax.	Actual Cash product of tax	Percentage of cash to arithmetical product.	Assessed valuation	Arithmetical product of tax.	Actual cash product of tax	Percentage of cash to Arithmetical product
Bernalillo.....	$ 6,739,169 64	$ 52,228 55	$ 30,543 41	59	$ 8,885,019 00	$ 68,859 12	$ 25,679 54	37
Chaves .. .	1,631,770 00	12,646 27	10,295 08	81	2,018,369 00	15,642 36	5,088 86	32
Colfax	2,745,270 00	21,275 84	16,372 93	77	2,484,759 00	19,256 00	12,988 17	60
Doña Ana	2,636,285 00	20,401 58	17,661 70	86	2,692,994 00	20,870 70	15,872 98	76
Eddy	1,495,775 00	11,492 25	8,871 10	78	1,666,700 96	12,916 92	7,495 75	58
Grant	3,580,235 00	27,746 82	19,815 33	71	3,449,180 00	26,731 11	14,386 72	56
Guadalupe .	659,124 00	5,108 21	2,221 93	43	532,706 00	4,128 47	1,607 89	38
Lincoln.	1,488,040 00	11,532 31	6,961 55	60	1,595,066 00	12,361 76	7,949 95	64
Mora ..	987,334 00	7,651 76	4,681 02	60	1,026,320 00	7,951 98	3,951 27	41
Rio Arriba . .	773,759 00	5,996 63	4,241 46	70	756,414 50	5,862 44	4,511 86	78
San Juan . ..	515,221 10	3,992 96	3,259 38	84	480,074 00	3,720 57	1,832 20	49
Santa Fe.. .	2,254,457 00	17,472 04	10,267 50	58	2,152,392 00	16,681 30	8,240 90	49
San Miguel . . .	5,014,105 00	38,859 31	20,257 20	52	4,754,922 00	36,850 64	16,333 58	44
Sierra..	1,353,920 39	10,492 88	5,199 98	49	1,168,450 00	9,055 48	5,726 57	63
Socorro...	2,553,210 00	19,787 37	16,295 72	82	2,711,030 00	21,010 18	13,002 36	61
Taos	1,075,199 16	8,332 77	2,180 00	25	900,841 00	6,981 50	1,706 08	24
Union..	1,505,938 00	11,671 01	5 994 83	51	1,326,988 73	10,284 15	6,895 59	67
Valencia. ,. ..	2,081,701 35	16,133 18	5,096 55	31	2,538,516 48	19,673 49	4,954 00	25
	$40,090,510 64	$302,824 74	$1,901,116 67	62	$41,140,802 67	$318,818 50	$158,221 27	50

CORRECTION.—The total of "Actual Cash Product of Tax" of 1894, should be **$190,116.67** in place of $1,901,116.67.

SCHEDULE No. 2—*Appropriations of 1895 and 1896, cash receipts from tax levies for their payment and cash product of special taxes for those years*

Fund	1895		1896	
	Appropriation	Cash Receipts	Appropriation	Cash Receipts
Interest fund	$ 50,360	Product of 6 mills taxation for territorial purposes.	$ 55,360 00	Product of 6 mills taxation for territorial purposes
Penitentiary current expense fund	39,960		32,060 00	
Salary fund	37,900		33,600 00	
Supreme court	1,000		1,000 00	
Miscellaneous fund	45,940		44,390 00	
Deficiency	29,790			
Transportation of convicts	5,000		5,000 00	
Compensation of assessors			7,496 95	
Totals	$209,950	$146,623 59	$178,906 95	$130,268 47

The amount of $15,780 70 was used by the Legislature for other purposes, from the 46th fiscal year

SCHEDULE No 3.—*List of banks holding Territorial funds.*

Name of bank.	Amount Applied for	Amount of bond.	Amount of interest paid.	Balances in bank Nov. 28, 1896
Albuquerque National Bank, general depository.		$ 300,000 00	$ 363 93	No balance
The Bank of Commerce, Albuquerque, N. M.	$ 20,000 00	400,00 00	289 44	$ 2,144 01
The First National Bank, Albuquerque, N. M.	30,000 00	60,000 00	819 92	6,037 87
Taos County Bank. . . .	10,000 00	20,000 00	383 52	3,203 99
The First National Bank, Las Vegas, N M.	30,000 00	60,000 00	831 20	6,038 03
New Mexico Savings Bank and Trust Co., Albuquerque, N M.	12,500 00	25,000 00	.. ..	2,385 37
Albuquerque National Bank, Special	32,500 00	65,000 00	72 90	No balance.
San Miguel National Bank, Las Vegas	30,000 00	60,000 00	728 00	6,037 25
The Bank of Roswell.....	15,000 00	30,000 00	420 49	3,252 85
First National Bank of Raton, N. M.	15,000 00	30,000 00	401 51	3,201 85
New Mexico National Bank, Socorro, N. M.	2,300 00	. ...	71 48	No balance.
			$ 4,382 34	$ 32,301 22

SCHEDULE No. 4.—*Special account of moneys paid treasurer by the district court clerks, section 5, chapter 69, Laws of 1889*

Clerk.	District	4th Qr. 1894	1st Qr 1895.	2nd Qr 1895.	3rd Qr. 1895.	4th Qr 1895.	1st Qr. 1896	2nd Qr 1896.	3rd Qr 1896.	Totals.	Per cent of fees to salary
George L Wyllys	1st	$ 379 20	$ 194 15	$ 379 16	$ 198 15	$ 477 37	$ 392 00	$ 242 60	$ 241 65	$ 2,504 28	39
O. M. Marron	2nd	302 65	537 48	443 60	517 15	459 00	778 75	550 48	374 70	3,958 81	61
L. W. Lenoir	3rd	195 45	360 75	.....	.....	.....	.....	.....	.....	.....	.....
W. B. Walton	"	.....	.....	653 00	299 20	549 40	241 60	451 75	178 35	2,829 50	44
Felix Martinez	4th	304 45	531 40	544 00	436 55	200 20	482 43	446 25	448 60	3,493 88	54
J. W. Garner	5th	350 05	392 35	248 35	.....	.....	.....	.....	.....	.....	.....
Geo Curry	"	.....	.....	.....	265 35	406 75	334 00	.....	.....	.....	.....
W. M. Driscoll		.....	.....		.....	.....	.....	219 55	261 20	2,477 60	38
		1,531 80	1,916 13	2,268 11	1,716 40	2,192 72	2,223 78	1,910 63	1,504 50	15,264 07	47

SCHEDULE No. 5.—*Receipts and disbursements for the quarter of the 45th fiscal year beginning December 3, 1894, and ended March 2, 1895.*

Title of fund or account.	Balances Dec. 3, 1894	Receipts during quarter	Transfers to funds	Transfers from funds	Payments during quarter.	Balances March 2nd, 1895
Penitentiary interest and sinking fund	$ 27,746 76	$ 680 80	$ 4,022 68	.....	$ 28,408 62	$ 4,041 62
Capitol interest fund	6,960 87	26 58	735 83	.....	210 00	7,513 28
Current expense interest fund	5,280 79	16 50	473 56	.....	3,600 00	2,170 85
Provisional indebtedness interest fund	8,550 05	22 93	681 11	.....	2,610 00	6,594 09
Capitol Contingent interest fund	2,307 89	8 27	158 47	.....	1,500 00	974 63
Insane Asylum bond interest	779 49	1 41	79 70	.....	750 00	110 60
Interest on outstanding warrants	4,127 27	11 45	316 01	..	3,400 99	1,046 74
Casual deficit bond interest	3,576 40	3,109 21	..	..	2,443 75	4,241 86
Licenses	8,062 34	2,300 72	..	..	1,042 00	9,321 06
Penitentiary current expense fund	5,456 11	1,256 05	1,593 98	...	6,787 41	1,518 73
Salary fund	16,692 13	1,581 80	2,038 83	.....	10,431 54	9,831 22
Court fund	27 19	.....	21 31	.....	32 05	16 45
Miscellaneous fund	10,327 92	.....	1,972 09	.....	9,030 03	3,269 98
Compensation of assessors	2,577 71	.....	619 07	.....	579 00	2,617 78
Transportation of convicts	617 71	.....	210 37	.....	790 10	37 98
Deficit fund 44th fiscal year	25,664 04	3,446 73	...	691 94	7,899 74	20,519 09
University of New Mexico	293 33	50 34	6,056 63	.....	6,113 55	286 75
Agricultural College	5,018 94	153 48	2,810 19	.....	4,940 00	3,042 61
New Mexico School of Mines	31 28	25 16	2,422 67	.....	1,980 00	502 11
New Mexico Insane Asylum	7,010 91	25 16	4,535 31	.....	7,000 00	4,571 38
Normal Schools of New Mexico	7,874 55	622 02	2,732 68	.....	850 00	10,379 25
Territorial normal institutes	440 31	147 01	...	.....	.....	587 32
Branch Agricultural Experiment Station	2,892 25	257 87	...	.....	700 00	2,450 12
Cattle indemnity fund	539 26	3,529 33	...	.....	3,011 51	1,057 08
School fund	1,053 68	495 00	...	.....	949 85	598 83
Interest on deposits	2,605 42	915 94	...	2,912 70	..	607 66
Territorial purposes 45th fiscal year	...	9,267 37	...	9,267 37	...	.....
Territorial institutions 45th fiscal year	.....	2,712 60	...	2,712 60	.....	.....
Deficit fund 42nd fiscal year	173 20	..	...	.....	..	173 20
Court fund for counties	.....	146 93	...	...	146 93	
Territorial purposes 46th fiscal year	748 39	61,714 19	...	...	1,698 55	60,764 03
Territorial institutions 46th fiscal year	187 13	15,657 75	...	15,844 88	...	
Totals	157,619 32	108,132 60	31,430 49	31,430 49	106,905 62	158,846 30

SCHEDULE No 6.—*Receipts and disbursements during the 46th fiscal year, March 4th, 1895, to February 29th, 1896*

Title of fund or account.	Balances March 4, 1895	Receipts	Transfers to funds.	Transfers from funds.	Payments	Balances.
Penitentiary interest and sinking fund	$ 4,041 62			$ 4,041 62		
Capitol interest fund	7,513 28			7,513 28		
Current expense interest fund	2,170 85			2,170 85		
Provisional indebtedness interest fund	6,594 09			6,594 09		
Capitol contingent interest fund	974 63			974 63		
Insane asylum bond interest	110 60			110 60		
Interest on outstanding warrants	1,046 74			1,046 74		
Casual deficit bond interest	4,241 86	$ 3,698 27			$ 4,992 56	$ 2,947 63
Interest fund		151 48	$ 70,281 81		50,870 00	19,563 29
Licenses	9,321 06	10,201 74		3,475 84	13,431 91	2,615 05
Penitentiary current expense fund	1,518 73	5,693 85	35,635 58	356 90	29,913 31	12,577 95
Salary fund	9,831 22	8,093 36	32,980 35	2,310 34	33,329 89	15,264 70
Court fund	16 45		939 46	3 87	534 48	417 56
Miscellaneous fund	3,269 98		42,392 82	768 45	27,073 28	17,821 07
Compensation of assessors' fund	2,617 78	3,125 72	345 31	615 18	2,756 45	2,618 18
Transportation of convicts	37 98		4,834 90	8 93	3,149 07	1,714 87
Deficit fund 44th fiscal year	20,519 09	311 30		7,469 15	12,970 32	390 92
University of New Mexico	286 75	37 04	9,770 26	67 39	6,575 00	3,451 66
Agricultural College	3,042 61	101 72	4,866 50	715 01	4,400 00	2,898 82
New Mexico School of Mines	502 11	18 44	4,612 75	118 00	3,850 00	1,165 30
New Mexico Insane Asylum	4,571 38	18 44	9,462 86	1,074 28	7,000 00	5,978 40
Normal Schools of New Mexico	10,379 25	284 69	2,125 65	2,575 06	10,214 43	
Territorial Normal Institutes	587 32	93 07		138 02		542 37
Branch Agricultural College	2,410 12	172 27		575 78	1,900 00	146 61
Cattle indemnity fund	1,057 08	17,221 36		248 41	15,883 84	2,146 19
School fund	598 83	922 50		140 73	938 20	442 40
Interest on deposits	607 66	2,240 21		607 66		2,240 21
Territorial purposes 45th fiscal year		3 48				3 48
Territorial institutions 45th fiscal year		1,776 34		1,776 34		
Deficit fund 42nd fiscal year	173 20				8 60	164 60
Territorial purposes 46th fiscal year	60,764 03	78,974 73		139,738 76		
Territorial institutions 46th fiscal year		19,861 17		19,861 17		
Deficiency fund 46th fiscal year			17,810 25		15,358 83	2,451 42
Special court fund			30,875 00		22,756 92	8,118 08
Normal School New Mexico (Silver City)		71 21	2,361 42		1,628 50	804 13
Normal School New Mexico (Las Vegas)		71 21	2,226 24		315 00	1,982 45
Territorial purposes 47th fiscal year		52,671 85		52,671 85		
Territorial institutions 47th fiscal year		15,413 81		15,413 81		
New Mexico Military Institute			1,761 58		1,142 00	619 58
Totals	$ 158,846 30	$ 221,238 16	$ 273,183 74	$ 273,182 74	$ 270,992 54	$ 109,086 92

SCHEDULE No 7—*Receipts and disbursements, three-quarters 47th fiscal year, March 2, 1896, to November 28, 1896*

Title of fund or account	Balances March 2, 1896	Receipts.	Transfers to funds.	Transfers from funds	Payments	Balances Nov. 28, 1896
Interest fund	$19,563 29	$ 460 15	$29,114 34		$43,290 00	$ 5,847 78
Casual deficit bond interest	2,947 63	87 92		$ 3,035,55		
Licenses	2,615 05	5,867 08			7,814 22	667 91
Penitentiary current expense fund	12,577 95	4,282 14	14,585 77		27,830 60	3,615 26
Salary fund	15,264 70	5,638 91	14,617 99		27,423 79	8,097 81
Court fund	417 56		443 55		703 26	157 85
Miscellaneous fund	17,821 07		20,279 32		30,621 58	7,478 81
Compensation of assessors fund	2,618 18	4,223 52			5,093 69	1,748 01
Transportation of convicts	1,714 87		2,143 01		3,468 97	388 91
Deficit fund, 44th fiscal year	390 92	195 83			547 95	38 80
University of New Mexico	3,451 66	70 51	4,099 29		3,400 00	4,221 46
Agricultural College	2,898 82	67 75	2,666 33		5,235 00	397 90
New Mexico School of Mines	1,165 30	35 26	2 560 08		3,650 00	110 64
New Mexico Insane Asylum	5,978 40	35 26	5,610 29		10,750 66	873 29
Territorial normal institutes	542 37	29 18		542 37		29 18
Branch agricultural experimental station	146 61	64 64			145 00	66 25
Cattle indemnity fund	2,146 19	11,291 16			10,688 95	2,748 40
School fund	442 40	540 00			745 70	236 70
Interest on deposits	2,240 21	1,226 19		2,240 21		1,226 19
Territorial purposes, 45th fiscal year	3 48	812 87		816 35		
Territorial institutions, 45th fiscal year		743 79		743 79		
Deficit fund, 42nd fiscal year	164 60				10 00	154 60
Territorial purposes, 46th fiscal year		5,186 28		5,186 28		
Territorial institutions, 46th fiscal year		1,306 49		1,306 49		
Deficiency fund, 46th fiscal year	2,451 42		736 45		2,643 24	544 63
Special court fund	8,188 08				5,583 09	2,534 99
Normal School of New Mexico, Silver City	804 13	83 55	2,473 00		3,256 52	104 16
Normal School of New Mexico, Las Vegas	1,932 45	83 52	2,473 00		4,149 11	389 86
Territorial purposes, 47th fiscal year		70,099 67		70,099 67		
Territorial institutions, 47th fiscal year		20,132 59		20,132,59		
New Mexico military institute	619 58		2,300 88		2,000 00	920 46
Territorial purposes, 48th fiscal year		546 99				546 99
Territorial institutions, 48th fiscal year		159 52				159 52
Total	109,086 92	123,270 77	104,103 30	104,103 30	199,051 33	43 306 36

SCHEDULE No. 8.—*Samuel Eldodt, Treasurer, in account with the Territory of New Mexico.*

DR					CR.
1896 Mch 13	To balance transferred by R. J. Palen, late treasurer:		1895 Nov. 19	By warrants, coupons and other paid evidences of indebtedness destroyed, as per certificate of governor and auditor	$333,048 30
	Cash	$138,880 51			
	Warrants, Coupons, etc	133,984 63	1896 Nov. 20	By warrants, coupons and other paid evidences of indebtedness destroyed, as per certificate of governor and auditor	248,379 23
	Receipts from all sources from March 13, 1895, to Nov 28, 1896, both dates inclusive, from taxes paid by collectors	291,157 73	1896 Nov 28	By balance on hand	43,746 49
	From fees paid by district court clerks	13,732 27			
	From proceeds of convicts earnings and support of United States prisoners, from superintendent of New Mexico penitentiary	9,975 99			
	From auditor, insurance company licenses	1,440 00			
	From interest on deposits	3,275 02			
	Repayments	1,410 00			
	Pullman Palace Car Company tax	154 73			
	Cattle Sanitary Board	26,282 89			
	From Jno. Franklin, district attorney, (Eddy county)	1,880 25			
	Total	625,174 02		Total	625,174 02

Balance consists of—

Cash on hand in bank	$43,306 36
Warrants paid since last destruction, Nov 20, 1896	440 13

SCHEDULE No. 9.—*Statement of the*

Title of bond.	Law of issue.	Amount outstanding	Date of bond.	Rate of interest	When interest is payable
Capitol building bonds..	Sec 2527, C L.	$100,000 100,000	Sept. 1, 1884. Mch. 1, 1885.	7 per cent.	Mch and Sept
Capitol contingent fund bonds	Chap. 45, Laws of 1887, p 88	50,000	Apr 1, 1887.	6	Jan and July
Current expense bonds	Chap 44, Laws of 1887, p. 86.	50,000 50,000 50,000	May 2, 1887. Nov. 1, 1887 May 1, 1888.	6 "	May ... . Nov ..... May. ... .
Provisional indebtedness bonds.	Chap 122, Laws of 1889, p. 295.	100,000 100,000	May 1, 1889. Sept. 2, 1889.	6	Mch and Sept
Insane asylum bonds.	Chap. 39, Laws of 1891, p 87	25,000	Oct. 1, 1891	6	Jan and July.
Casual deficit bonds.....	Sec. 7, Chap 61, Laws of 1893, p 102	101,800	May 1, 1893	5 "	Jan. and July.
Refunding bonds	Sec 7, Chap. 61, Laws of 1893, p 104.	102,000	July 1, 1893	6 "	Jan and July.
Penitentiary refunding bonds.	Sec. 11, Chap 61, Laws of 1893, p 105	71,000 10,000	July 1, 1894 Jan. 1, 1895	6 "	Mch and Sept.
Territorial institution bonds	Sec. 1, Chap 44, Laws of 1895.	35,000	July 1, 1895	5 "	Jan. and July.
New Mexico Military Institute bonds.	Sec 1, Chap 42, Laws of 1895.	15,000	July 1, 1895	5 "	Jan and July.
Total bonded indebtedness		$959,000			

debt of the Territory of New Mexico.

Place of payment, principal and interest.	Time to run and option	When due.	Provision for payment.
National Bank of Commerce, New York	20 years . . .	Sept 1, 1904 Mch 1, 1905	Annual tax from Sept 1, 1899, sufficient to raise 20 per cent. of issue for five years.
*First National Bank of New York	15 years	Apr. 1, 1902	Annual tax after ten years from date sufficient to create a fund to pay off the bonds at maturity.
*First National Bank of New York.	20 years; optional at 5 or 10 years from date.	May 2, 1907. Nov. 1, 1907. May 1, 1908.	.....
National Bank of Commerce, New York.	30 years; optional at 20 years or after.	May 1, 1919. Sept 2, 1919	Same provision as for capitol contingent.
National Bank of Commerce, New York.	30 years, optional at 20 years or after	Oct. 1, 1921.	Annual levy after twenty years sufficient to pay bonds in full at maturity.
National Bank of Commerce, New York	30 years optional after 10 years	May 1, 1923.	Annual tax after ten years sufficient to pay the bonds at maturity.
National Bank of Commerce, New York.	30 years, optional after 20 years	July 1, 1923	Annual tax after twenty years sufficient to pay bonds at maturity.
National Bank of Commerce, New York.	30 years, optional at 20 years or after.	July 1, 1924 Jan 1, 1925	Same as for refunding bonds.
National Bank of Commerce, New York	30 years optional at 10 years or after	July 1, 1925	Annual tax after ten years sufficient to pay the bonds at maturity
Western National Bank, New York.	30 years; optional at 10 years or after.	July 1, 1925	Same as for territorial institutions bonds

*These bonds are on their face payable at the First National Bank of New York, but all coupons are paid by the National Bank of Commerce in New York

In addition to the above the following bonds were authorized under Section 1, Chapter 43, Laws of 1895, and Section 7, Chapter 39, Laws of 1895, and have been prepared, but as the act of the Legislature has not been approved by Congress, they have not yet been offered for sale

Insane Asylum bonds, $30,000 00

Capitol rebuilding, $75,000 00.

SCHEDULE NO. 10.

Statement of all the amounts received from the United States of America, under the act of August 30, 1890, and turned over to the Secretary and Treasurer of the Agricultural College of New Mexico, by requisition of Board of Regents:

November 24, 1890	$ 15,000 00
April 13, 1891	16,000 00
September 26, 1891	17,000 00
August 19, 1892	18,000 00
August 12, 1893	19,000 00
August 16, 1894	20,000 00
July 22, 1895	21,000 00
July 15, 1896	22,000 00
Total	$ 148,000 00